

# Government of Tamil Nadu

## Accounts at a Glance As at the end of March 2018(S)

(unaudited provisional figures)

(₹ in crore)

	Budget Estimates 2017-2018	Actuals upto March 2018(S)	% of Actuals to Budget Estimates	
			Current year	Corresponding period of the previous year
<b>(1) Revenue Receipts</b>	<b>159362.78</b>	<b>145232.79</b>	<b>91.13</b>	<b>93.95</b>
(a) Tax Revenue	126813.94	120836.31	95.29	97.16
(i) Goods and Service Tax		27707.79		
(ii) Stamps and Registration Fees	8219.52	9194.56	111.86	48.66
(iii) Land Revenue	354.46	152.30	42.97	97.53
(iv) Sales Tax	73959.24	46355.10	62.68	94.15
(v) State Excise Duties	6902.91	5815.30	84.24	104.80
(vi) Other Taxes and Duties	37377.81	31611.26	84.57	91.50
(b) Non-Tax Revenue	12318.00	9717.04	78.88	80.18
(c) Grants-in-aid and Contributions	20230.84	14679.44	72.56	93.95
<b>(2) Capital Receipts</b>				
(a) Recovery of Loans and advances	125.00	8472.35	6777.88	361.27
(b) Other Receipts		2.23		
(c) Borrowings and other Liabilities	41976.77	42104.55	100.30	139.50

<b>(3) Total Receipts (1+2)</b>	<b>201464.55</b>	<b>195811.92</b>	<b>97.19</b>	<b>93.95</b>
<b>(4) Non-Plan Expenditure</b>				
(a) Non-Plan Expenditure on Revenue a/c	186408.77	169144.70	90.74	93.92
(b) Non-Plan Expenditure on Interest Payment	25994.85	26011.53	100.06	99.61
(c) Non-Plan Expenditure on Salaries and Wages	48703.26	44921.61	92.24	96.82
(d) Non-Plan Expenditure on Capital a/c	31423.75	20150.19	64.12	96.27
<b>(5) Plan Expenditure</b>				
(a) Plan expenditure on Revenue a/c				76.38
(b) Plan expenditure on Salaries and Wages				93.38
(c) Plan Expenditure on Capital a/c				74.33
<b>(6) Total Expenditure (6(a)+6(b)+6(c))</b>	<b>225553.39</b>	<b>195811.92</b>	<b>86.81</b>	<b>88.35</b>
(a) Revenue Expenditure {4(a)+5(a)}	186408.77	169144.70	90.74	89.13
(b) Capital Expenditure {4(d)+5(c)}	31423.75	20150.19	64.12	76.57
(c) Loans and Advances Disbursed	7720.87	6517.03	84.41	95.11
<b>(7) Revenue Surplus(+) Deficit (-) {1-6(a)}</b>	<b>-27045.99</b>	<b>-23911.91</b>		
<b>(8) Fiscal Surplus(+)/ Deficit (-) {1+2(a)+2(b)-6}</b>	<b>-66065.61</b>	<b>-42104.55</b>		

Sr.Accounts Officer

**Monthly Accounts Exclusion details for the Month of March 2018(S)**

Source	Due		Received		Excluded due to		
	Current Month March 2018 (S)	Previous Month March 2018(P)	Current Month March (S) 2018	Previous Month March 2018(P)	Non Receipt	Late Receipt	Others
Treasury /P A O	-	-	-	-	-	-	-
Public Works Divisions	-	-	-	-	-	-	-
Forest Divisions	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

**Sr.Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
(In Crore of Rupees)

Month	2017-18		2016-17	
	Monthly	Progressive	Monthly	Progressive
April	66,69.12	66,69.12	63,17.51	63,17.51
May	1,01,96.61	1,68,65.73	61,14.09	1,24,31.60
June	91,94.08	2,60,59.81	98,06.63	2,22,38.23
July	94,95.96	3,55,55.77	65,16.56	2,87,54.79
August	88,37.62	4,43,93.39	1,29,03.98	4,16,58.77
September	90,90.14	5,34,83.53	78,40.68	4,94,99.45
October	1,14,09.92	6,48,93.45	1,01,12.55	5,96,12.00
November	98,39.35	7,47,32.80	82,36.36	6,78,48.36
December	97,90.28	8,45,23.08	92,30.42	7,70,78.78
January	96,52.07	9,41,75.15	78,89.86	8,49,68.64
February	1,09,67.96	10,51,43.11	85,20.67	9,34,89.31
March (P)	1,57,51.94	12,08,95.05	1,69,89.80	11,04,79.11
March (Suppl)	-58.74	12,08,36.31	0.05	11,04,79.16

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Goods and Service Tax**  
(In Crore of Rupees)

Month	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July	1.76	1.76		
August	23,91.42	23,93.18		
September	22,88.59	46,81.77		
October	44,07.80	90,89.57		
November	28,74.88	1,19,64.45		
December	30,43.62	1,50,08.07		
January	30,21.27	1,80,29.34		
February	47,10.53	2,27,39.87		
March (P)	49,67.92	2,77,07.79		
March (Suppl)	0.00	2,77,07.79		

Asst. Accounts Officer

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Stamps and Registration Fees**  
(In Crore of Rupees)

Month	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	6,98.65	6,98.65	6,79.18	6,79.18
May	4,37.21	11,35.86	5,62.27	12,41.45
June	6,96.22	18,32.08	8,61.53	21,02.98
July	9,47.68	27,79.76	7,68.72	28,71.70
August	6,90.66	34,70.42	7,72.50	36,44.20
September	8,53.43	43,23.85	7,29.93	43,74.13
October	7,17.19	50,41.04	4,49.57	48,23.70
November	8,87.29	59,28.33	5,02.67	53,26.37
December	8,60.38	67,88.71	3,56.71	56,83.08
January	7,65.29	75,54.00	3,71.68	60,54.76
February	7,70.91	83,24.91	5,06.78	65,61.54
March (P)	8,69.65	91,94.56	6,75.11	72,36.65
March (Suppl)	0.00	91,94.56	0.00	72,36.65

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Land Revenue**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4.94	4.94	8.82	8.82
May	9.88	14.82	72.34	81.16
June	6.21	21.03	5.02	86.18
July	4.41	25.44	10.45	96.63
August	28.35	53.79	13.23	1,09.86
September	31.43	85.22	6.36	1,16.22
October	12.03	97.25	4.75	1,20.97
November	22.83	1,20.08	8.65	1,29.62
December	4.61	1,24.69	3.62	1,33.24
January	8.18	1,32.87	4.56	1,37.80
February	6.12	1,38.99	5.73	1,43.53
March (P)	13.31	1,52.30	9.87	1,53.40
March (Suppl)	0.00	1,52.30	0.00	1,53.40

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Sales Tax**  
(In Crore of Rupees)

Month	2017-18		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	48,30.85	48,30.85	44,67.49	44,67.49
May	45,57.14	93,87.99	42,81.47	87,48.96
June	53,51.72	1,47,39.71	50,45.56	1,37,94.52
July	54,80.35	2,02,20.06	24,46.72	1,62,41.24
August	31,15.56	2,33,35.62	74,74.66	2,37,15.90
September	30,60.99	2,63,96.61	59,12.43	2,96,28.33
October	30,61.79	2,94,58.40	52,46.33	3,48,74.66
November	31,08.54	3,25,66.94	55,73.13	4,04,47.79
December	31,55.20	3,57,22.14	47,41.25	4,51,89.04
January	29,71.44	3,86,93.58	49,76.12	5,01,65.16
February	30,63.98	4,17,57.56	51,06.45	5,52,71.61
March (P)	45,97.29	4,63,54.85	79,63.20	6,32,34.81
March (Suppl)	0.25	4,63,55.10	0.02	6,32,34.83

**Asst. Accounts Officer**



**REVENUE RECEIPTS**  
**Tax Revenue**  
**State Excise Duties**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	3,58.84	3,58.84	4,66.79	4,66.79
May	4,14.09	7,72.93	4,56.21	9,23.00
June	4,91.28	12,64.21	5,22.67	14,45.67
July	4,95.65	17,59.86	5,34.30	19,79.97
August	4,95.94	22,55.80	5,39.29	25,19.26
September	5,08.90	27,64.70	5,41.82	30,61.08
October	5,48.13	33,12.83	5,20.41	35,81.49
November	4,89.91	38,02.74	5,13.85	40,95.34
December	4,45.40	42,48.14	4,76.16	45,71.50
January	5,09.67	47,57.81	5,08.10	50,79.60
February	5,71.66	53,29.47	5,60.82	56,40.42
March (P)	4,85.83	58,15.30	6,07.74	62,48.16
March (Suppl)	0.00	58,15.30	0.00	62,48.16

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Tax Revenue**  
**Other Taxes and Duties**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7,75.84	7,75.84	6,95.23	6,95.23
May	47,78.29	55,54.13	7,41.80	14,37.03
June	26,48.65	82,02.78	33,71.85	48,08.88
July	25,67.87	1,07,68.89	27,56.37	75,65.25
August	21,15.69	1,28,84.58	41,04.30	1,16,69.55
September	23,46.80	1,52,31.38	6,50.14	1,23,19.69
October	26,62.98	1,78,94.36	38,91.49	1,62,11.18
November	24,55.90	2,03,50.26	16,38.06	1,78,49.24
December	22,81.07	2,26,31.33	36,52.68	2,15,01.92
January	23,76.22	2,50,07.55	20,29.40	2,35,31.32
February	18,44.76	2,68,52.31	23,40.89	2,58,72.21
March (P)	48,17.94	3,16,70.25	77,33.88	3,36,06.09
March (Suppl)	-58.99	3,16,11.26	0.03	3,36,06.12

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Non-Tax Revenue**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	4,24.89	4,24.89	3,82.54	3,82.54
May	3,38.06	7,62.95	3,77.34	7,59.88
June	7,56.40	15,19.35	5,20.22	12,80.10
July	6,37.24	21,56.59	4,49.99	17,30.09
August	7,48.57	29,05.16	3,92.51	21,22.60
September	5,80.35	34,85.51	13,94.80	35,17.40
October	6,25.37	41,10.88	5,12.56	40,29.96
November	8,93.71	50,04.59	6,17.13	46,47.09
December	7,22.31	57,26.90	7,96.63	54,43.72
January	6,54.24	63,81.14	5,68.02	60,11.74
February	7,86.20	71,67.34	4,32.51	64,44.25
March (P)	24,82.79	96,50.13	24,27.09	88,71.34
March (Suppl)	66.91	97,17.04	25.49	88,96.83

**Asst. Accounts Officer**

**REVENUE RECEIPTS**  
**Grants-in aid and contributions**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	7.00	7.00	0.00	0.00
May	32,94.37	33,01.37	19,05.68	19,05.68
June	12,54.18	45,55.55	18,40.09	37,45.77
July	16,49.26	62,04.81	17,66.25	55,12.02
August	5,91.26	67,96.07	17,63.46	72,75.48
September	18,15.90	86,11.97	28,32.89	1,01,08.37
October	8,05.91	94,17.88	1,77.90	1,02,86.27
November	6,12.78	1,00,30.66	19,40.03	1,22,26.30
December	17,00.61	1,17,31.27	20,79.69	1,43,05.99
January	8,79.70	1,26,10.97	17,12.09	1,60,18.08
February	9,60.55	1,35,71.52	7,46.74	1,67,64.82
March (P)	10,90.01	1,46,61.53	15,97.31	1,83,62.13
March (Suppl)	17.91	1,46,79.44	14,76.07	1,98,38.20

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Recovery of Loans and Advances**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	55.46	55.46	1,23.20	1,23.20
May	24.72	80.18	44.74	1,67.94
June	22.94	1,03.12	25.75	1,93.69
July	33.21	1,36.33	97.72	2,91.41
August	21.85	1,58.18	22.51	3,13.92
September	24.54	1,82.72	38.02	3,51.94
October	41.91	2,24.63	1,06.02	4,57.96
November	17.79	2,42.42	23.92	4,81.88
December	45,95.56	48,37.98	44.77	5,26.65
January	47.36	48,85.34	38.98	5,65.63
February	1,24.36	50,09.70	18.66	5,84.29
March (P)	34,62.52	84,72.22	29,63.58	35,47.87
March (Suppl)	0.13	84,72.35	0.09	35,47.96

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Other Receipts**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April				
May				
June				
July				
August				
September				
October				
November	0.01	0.01		
December	0.00	0.01		
January	0.00	0.01		
February	0.00	0.01		
March (P)	2.22	2.23	0.79	0.79
March (Suppl)	0.00	2.23	0.00	0.79

**Asst. Accounts Officer**

**CAPITAL RECEIPTS**  
**Borrowings and other liabilities**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	64,28.95	64,28.95	85,18.14	85,18.14
May	7,45.60	71,74.55	40,91.23	1,26,09.37
June	34,53.60	1,06,28.15	-1,31.43	1,24,77.94
July	20,88.01	1,27,16.16	61,88.33	1,86,66.27
August	24,17.95	1,51,34.11	-48,89.19	1,37,77.08
September	34,97.89	1,86,32.00	68,37.42	2,06,14.50
October	25,59.31	2,11,91.31	30,26.91	2,36,41.41
November	27,51.69	2,39,43.00	3,74.49	2,40,15.90
December	7,86.11	2,47,29.11	-1,64.69	2,38,51.21
January	25,75.54	2,73,04.65	23,80.86	2,62,32.07
February	9,02.75	2,82,07.40	1,58,72.06	4,21,04.13
March (P)	90,72.69	3,72,80.09	1,29,92.95	5,50,97.08
March (Suppl)	48,24.46	4,21,04.55	14,45.92	5,65,43.00

**Asst. Accounts Officer**

**TOTAL RECEIPTS**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,85.42	1,35,85.42	1,53,41.39	1,53,41.39
May	1,45,99.36	2,81,84.78	1,25,33.08	2,78,74.47
June	1,46,81.20	4,28,65.98	1,20,61.26	3,99,35.73
July	1,39,03.68	5,67,69.66	1,50,18.85	5,49,54.58
August	1,26,17.25	6,93,86.91	1,01,93.27	6,51,47.85
September	1,50,08.82	8,43,95.73	1,89,43.81	8,40,91.66
October	1,54,42.42	9,98,38.15	1,39,35.94	9,80,27.60
November	1,41,15.33	11,39,53.48	1,11,91.93	10,92,19.53
December	1,75,94.87	13,15,48.35	1,19,86.82	12,12,06.35
January	1,38,08.91	14,53,57.26	1,25,89.81	13,37,96.16
February	1,37,41.82	15,90,99.08	2,55,90.64	15,93,86.80
March (P)	3,18,62.17	19,09,61.25	3,69,71.52	19,63,58.32
March (Suppl)	48,50.67	19,58,11.92	29,47.62	19,93,05.94

**Asst. Accounts Officer**



**NON-PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,67.78	1,35,67.78	1,30,81.06	1,30,81.06
May	1,34,01.58	2,69,69.36	86,06.20	2,16,87.26
June	1,11,30.79	3,81,00.15	86,46,.92	3,03,34.18
July	1,29,00.93	5,10,01.08	1,01,19.21	4,04,53.39
August	1,18,79.14	6,28,80.22	73,47.16	4,78,00.55
September	1,40,43.84	7,69,24.06	1,39,38.85	6,17,39.40
October	1,27,22.20	8,96,46.26	85,30.77	7,02,70.17
November	1,22,84.10	10,19,30.36	75,89.74	7,78,59.91
December	1,63,94.32	11,83,24.68	86,93.83	8,65,53.74
January	1,19,80.58	13,03,05.26	79,98.90	9,45,52.64
February	1,24,15.78	14,27,21.04	78,14.47	10,23,67.11
March (P)	2,18,80.13	16,46,01.17	1,23,99.33	11,47,66.44
March (Suppl)	45,43.53	16,91,44.70	24,93.16	11,72,59.60

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON INTEREST PAYMENT**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	13,77.29	13,77.29	2,30.07	2,30.07
May	16,74.33	30,51.62	22,77.49	25,07.56
June	16,15.60	46,67.22	16,31.85	41,39.41
July	15,69.69	62,36.91	14,64.59	56,04.00
August	13,13.17	75,50.08	11,71.45	67,75.45
September	27,27.56	1,02,77.64	16,89.54	84,64.99
October	19,15.31	1,21,92.95	12,47.20	97,12.19
November	17,90.50	1,39,83.45	15,82.28	1,12,94.47
December	16,41.84	1,56,25.29	14,28.48	1,27,22.95
January	21,81.97	1,78,07.26	15,31.20	1,42,54.15
February	19,65.07	1,97,72.33	21,92.83	1,64,46.98
March (P)	34,27.32	2,31,99.65	19,12.60	1,83,59.58
March (Suppl)	28,11.88	2,60,11.53	21,73.65	2,05,33.23

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON SALARIES/WAGES**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	59,38.36	59,38.36	54,52.98	54,52.98
May	41,83.30	1,01,21.66	35,67.47	90,20.45
June	36,46.69	1,37,68.35	31,73.01	1,21,93.46
July	39,18.63	1,76,86.98	32,25.00	1,54,18.46
August	33,74.75	2,10,61.73	30,93.70	1,85,12.16
September	32,93.98	2,43,55.71	34,12.31	2,19,24.47
October	39,35.77	2,82,91.48	33,60.59	2,52,85.06
November	27,98.44	3,10,89.92	30,82.43	2,83,67.49
December	5187.58	3,62,77.50	36,96.47	3,20,63.96
January	36,44.92	3,99,21.92	29,86.24	3,50,50.20
February	27,97.63	4,27,19.55	25,09.32	3,75,59.52
March (P)	22,03.72	4,49,23.27	19,76.76	3,95,36.28
March (Suppl)	-1.66	4,49,21.61	4.30	3,95,40.58

**Asst. Accounts Officer**

**NON-PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	11.92	11.92	-0.17	-0.17
May	5,63.73	5,75.65	-0.30	-0.47
June	24,61.33	30,36.98	0.01	-0.46
July	6,69.52	37,06.50	0.03	-0.43
August	6,80.84	43,87.34	0.34	-0.09
September	9,23.71	53,11.05	28.74	28.65
October	12,67.00	65,78.05	80.01	1,08.66
November	10,79.41	76,57.46	23.81	1,32.47
December	9,23.12	85,80.58	1,27.29	2,59.76
January	9,28.98	95,09.56	3.77	2,63.53
February	10,37.57	1,05,47.13	2.97	2,66.50
March (P)	92,96.23	1,98,43.36	1,49.98	4,16.48
March (Suppl)	3,06.83	2,01,50.19	-0.57	4,15.91

Asst. Accounts Officer

**PLAN EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	22,53.52	22,53.52
May			28,69.48	51,23.00
June			19,55.78	70,78.78
July			41,05.01	1,11,83.79
August			17,68.41	1,29,52.20
September			38,81.73	1,68,33.93
October			24,77.07	1,93,11.00
November			26,19.42	2,19,30.42
December			17,47.80	2,36,78.22
January			32,55.31	2,69,33.53
February			27,09.55	2,96,43.08
March (P)			57,15.36	3,53,58.44
March (Suppl)			-72.87	3,52,85.57

Asst. Accounts Officer

**PLAN EXPENDITURE ON SALARIES/W AGES**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	4,99.34	4,99.34
May			2,54.83	7,54.17
June			2,48.38	10,02.55
July			2,22.57	12,25.12
August			2,02.64	14,27.76
September			2,47.04	16,74.80
October			3,02.55	19,77.35
November			2,03.53	21,80.88
December			2,59.70	24,40.58
January			1,87.32	26,27.90
February			2,01.15	28,29.05
March (P)			1,91.03	30,20.08
March (Suppl)			4.09	30,24.17

**Asst. Accounts Officer**

**PLAN EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.76	1.76
May			6,26.91	6,28.67
June			14,48.75	20,77.42
July			6,30.96	27,08.38
August			10,16.00	37,24.38
September			9,79.29	47,03.67
October			18,54.57	65,58.24
November			9,43.39	75,01.63
December			12,78.94	87,80.57
January			6,52.31	94,32.88
February			9,25.21	1,03,58.09
March (P)			94,30.17	1,97,88.26
March (Suppl)			5,10.10	2,02,98.36

Asst. Accounts Officer

**TOTAL EXPENDITURE**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,85.42	1,35,85.42	1,53,41.39	1,53,41.39
May	1,45,99.36	2,81,84.78	1,25,33.08	2,78,74.47
June	1,46,81.20	4,28,65.98	1,20,61.26	3,99,35.73
July	1,39,03.68	5,67,69.66	1,50,18.85	5,49,54.58
August	1,26,17.25	6,93,86.91	1,01,93.27	6,51,47.85
September	1,50,08.82	8,43,95.73	1,89,43.81	8,40,91.66
October	1,54,42.42	9,98,38.15	1,39,35.94	9,80,27.60
November	1,41,15.33	11,39,53.48	1,11,91.93	10,92,19.53
December	1,75,94.87	13,15,48.35	1,19,86.82	12,12,06.35
January	1,38,08.91	14,53,57.26	1,25,89.81	13,37,96.16
February	1,37,41.82	15,90,99.08	2,55,90.64	15,93,86.80
March (P)	3,18,62.17	19,09,61.25	3,69,71.52	19,63,58.32
March (Suppl)	48,50.67	19,58,11.92	29,47.62	19,93,05.94

Asst. Accounts Officer



**TOTAL EXPENDITURE ON REVENUE ACCOUNT**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	1,35,67.78	1,35,67.78	1,53,34.58	1,53,34.58
May	1,34,01.58	2,69,69.36	1,14,75.68	2,68,10.26
June	1,11,30.79	3,81,00.15	1,06,02.70	3,74,12.96
July	1,29,00.93	5,10,01.08	1,42,24.22	5,16,37.18
August	1,18,79.14	6,28,80.22	91,15.57	6,07,52.75
September	1,40,43.84	7,69,24.06	1,78,20.58	7,85,73.33
October	1,27,22.20	8,96,46.26	1,10,07.84	8,95,81.17
November	1,22,84.10	10,19,30.36	1,02,09.16	9,97,90.33
December	1,63,94.32	11,83,24.68	1,04,41.63	11,02,31.96
January	1,19,80.58	13,03,05.26	1,12,54.21	12,14,86.17
February	1,24,15.78	14,27,21.04	1,05,24.02	13,20,10.19
March (P)	2,18,80.13	16,46,01.17	1,81,14.69	15,01,24.88
March (Suppl)	45,43.53	16,91,44.70	24,20.29	15,25,45.17

Asst. Accounts Officer

**TOTAL EXPENDITURE ON CAPITAL ACCOUNT**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	11.92	11.92	1.59	1.59
May	5,63.73	5,75.65	6,26.61	6,28.20
June	24,61.33	30,36.98	14,48.76	20,76.96
July	6,69.52	37,06.50	6,30.99	27,07.95
August	6,80.84	43,87.34	10,16.34	37,24.29
September	9,23.71	53,11.05	10,08.03	47,32.32
October	12,67.00	65,78.05	19,34.58	66,66.90
November	10,79.41	76,57.46	9,67.20	76,34.10
December	9,23.12	85,80.58	14,06.23	90,40.33
January	9,28.98	95,09.56	6,56.08	96,96.41
February	10,37.57	1,05,47.13	9,28.18	1,06,24.59
March (P)	92,96.23	1,98,43.36	95,80.15	2,02,04.74
March (Suppl)	3,06.83	2,01,50.19	5,09.53	2,07,14.27

Asst. Accounts Officer

**LOANS AND ADVANCES DISBURSED**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	5.72	5.72	5.22	5.22
May	6,34.05	6,39.77	4,30.79	4,36.01
June	10,89.08	17,28.85	9.80	4,45.81
July	3,33.23	20,62.08	1,63.64	6,09.45
August	57.27	21,19.35	61.36	6,70.81
September	41.27	21,60.62	1,15.20	7,86.01
October	14,53.22	36,13.84	9,93.52	17,79.53
November	7,51.82	43,65.66	15.57	17,95.10
December	2,77.43	46,43.09	1,38.96	19,34.06
January	8,99.35	55,42.44	6,79.52	26,13.58
February	2,88.47	58,30.91	1,41,38.44	1,67,52.02
March (P)	6,85.81	65,16.72	92,76.68	2,60,28.70
March (Suppl)	0.31	65,17.03	17.80	2,60,46.50

Asst. Accounts Officer

**REVENUE SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-64,66.77	-64,66.77	-86,34.53	-86,34.53
May	4,27.46	-60,39.31	-30,78.57	-1,17,13.10
June	73.87	-59,65.44	15,64.24	-1,01,48.86
July	-11,18.47	-70,83.91	-54,91.42	-1,56,40.28
August	-17,01.69	-87,85.60	59,44.38	-96,95.90
September	-25,57.45	-1,13,43.05	-57,52.21	-1,54,48.11
October	1,19.00	-1,12,24.05	-2,04.83	-1,56,52.94
November	-9,38.26	-1,21,62.31	5,84.36	-1,50,68.58
December	-41,81.12	-1,63,43.43	16,65.11	-1,34,03.47
January	-7,94.57	-1,71,38.00	-10,84.23	-1,44,87.71
February	2,98.93	-1,68,39.07	-8,24.10	-1,53,11.81
March (P)	-25,55.39	-1,93,94.46	28,99.51	-1,24,12.30
March (Suppl)	-45,17.45	-2,39,11.91	-9,18.68	-1,33,30.98

Asst. Accounts Officer

**FISCAL SURPLUS/DEFICIT**  
(In Crore of Rupees)

Month	2017-2018		2016-2017	
	Monthly	Progressive	Monthly	Progressive
April	-64,28.95	-64,28.95	-85,18.14	-85,18.14
May	-7,45.60	-71,74.55	-40,91.23	-1,26,09.37
June	-34,53.60	-1,06,28.15	1,31.43	-1,24,77.94
July	-20,88.01	-1,27,16.16	-61,88.33	-1,86,66.27
August	-24,17.95	-,1,51,34.11	48,89.19	-1,37,77.08
September	-34,97.89	-1,86,32.00	-68,37.42	-2,06,14.50
October	-25,59.31	-2,11,91.31	-30,26.91	-2,36,41.41
November	-27,51.69	-2,39,43.00	-3,74.49	-2,40,15.90
December	-7,86.11	-2,47,29.11	1,64.69	-2,38,51.21
January	-25,75.54	-2,73,04.65	-23,80.86	-2,62,32.07
February	-9,02.75	-2,82,07.40	-1,58,72.06	-4,21,04.13
March (P)	-90,72.69	-3,72,80.09	-1,29,92.95	-5,50,97.08
March (Suppl)	-48,24.46	-4,21,04.55	-14,45.92	-5,65,43.00

Asst. Accounts Officer